

Table 1

SUPPORTING SCHEDULE FOR GENERAL OBLIGATION BONDS OF THE STATE OF HAWAII  
ISSUED AND OUTSTANDING  
July 1, 2000

Date of Issue		Original Principal and Description	Rate of Interest	Outstanding Maturity Dates and Amount Due				Outstanding Principal
August	1, 1972	\$ 5,125,000, Series X, callable	4.000%	August	1, 2000	@ \$	220,000.00	
			4.000%	August	1, 2001	@	230,000.00	
			4.000%	August	1, 2002	@	240,000.00	
			4.000%	August	1, 2003	@	255,000.00	
			4.000%	August	1, 2004	@	270,000.00	
			4.000%	August	1, 2005	@	285,000.00	
			4.000%	August	1, 2006	@	300,000.00	
			4.000%	August	1, 2007	@	315,000.00	
December	6, 1988	65,000,954.43, Series BL, non-callable (compound interest bonds)	7.281%	December	1, 2000	@	4,065,265.33	
			7.381%	December	1, 2001	@	4,059,439.68	
			7.481%	December	1, 2002	@	4,065,151.32	
			7.581%	December	1, 2003	@	4,059,208.35	
			7.631%	December	1, 2004	@	4,065,429.07	
			7.681%	December	1, 2005	@	4,059,625.69	
			7.681%	December	1, 2006	@	4,065,206.24	
			7.681%	December	1, 2007	@	4,060,531.65	
7.681%	December	1, 2008	@	4,065,039.05	36,564,896.38			
November	28, 1989	80,005,159.73, Series BQ, callable (certain maturities bear compound interest, non-callable)	7.100%	December	1, 2005	@	4,444,706.84	
			7.100%	December	1, 2006	@	4,444,323.52	
			7.150%	December	1, 2007	@	4,444,776.00	
			7.150%	December	1, 2008	@	4,444,432.49	
			7.150%	December	1, 2009	@	4,444,540.00	
February	1, 1991	250,000,000, Series BT, callable	8.000%	February	1, 2001	@	13,890,000.00	13,890,000.00

General Obligation Bonds of the State of Hawaii as of July 1, 2000 - Continued  
Page 2

November	1, 1991	\$ 100,000,000, Series BU, callable	7.250%	November	1, 2000	@	\$ 5,555,000.00	\$ 11,110,000.00
			5.850%	November	1, 2001	@	5,555,000.00	
November	1, 1991	92,180,000, Series BV, callable (refunding)	7.250%	November	1, 2000	@	7,090,000.00	21,270,000.00
			5.850%	November	1, 2001	@	7,090,000.00	
			6.000%	November	1, 2002	@	7,090,000.00	
March	1, 1992	100,000,000, Series BW, noncallable	5.875%	March	1, 2001	@	5,555,000.00	66,660,000.00
			5.900%	March	1, 2002	@	5,555,000.00	
			6.000%	March	1, 2003	@	5,555,000.00	
			6.100%	March	1, 2004	@	5,555,000.00	
			6.200%	March	1, 2005	@	5,555,000.00	
			6.300%	March	1, 2006	@	5,555,000.00	
			6.400%	March	1, 2007 / 2010	@	5,555,000.00	
			6.375%	March	1, 2011	@	5,555,000.00	
			6.250%	March	1, 2012	@	5,555,000.00	
March	1, 1992	30,690,000, Series BX, noncallable (refunding)	5.875%	March	1, 2001	@	3,410,000.00	6,820,000.00
			5.900%	March	1, 2002	@	3,410,000.00	
October	1, 1992	200,000,000, Series BZ, noncallable	5.250%	October	1, 2000	@	12,500,000.00	162,500,000.00
			5.400%	October	1, 2001	@	12,500,000.00	
			6.250%	October	1, 2002	@	12,500,000.00	
			5.600%	October	1, 2003	@	12,500,000.00	
			5.700%	October	1, 2004	@	12,500,000.00	
			5.800%	October	1, 2005	@	12,500,000.00	
			5.900%	October	1, 2006	@	12,500,000.00	
			6.000%	October	1, 2007 / 2012	@	12,500,000.00	
January	1, 1993	90,000,000, Series CA, noncallable	5.250%	January	1, 2002	@	5,000,000.00	
			5.375%	January	1, 2003	@	5,000,000.00	
			5.500%	January	1, 2004 / 2006	@	5,000,000.00	
			5.750%	January	1, 2007 / 2008	@	5,000,000.00	
			6.000%	January	1, 2009	@	5,000,000.00	

General Obligation Bonds of the State of Hawaii as of July 1, 2000 - Continued  
Page 3

			5.750%	January	1, 2010 / 2011	@	\$ 5,000,000.00	
			5.500%	January	1, 2012	@	5,000,000.00	
			8.000%	January	1, 2013	@	5,000,000.00	\$ 60,000,000.00
January	1, 1993	\$ 107,845,000, Series CB, noncallable (refunding)	5.125%	January	1, 2001	@	8,295,000.00	
			5.250%	January	1, 2002	@	8,295,000.00	
			5.375%	January	1, 2003	@	8,295,000.00	
			5.500%	January	1, 2004 / 2006	@	8,295,000.00	
			5.750%	January	1, 2007 / 2008	@	8,295,000.00	66,360,000.00
February	1, 1993	334,860,000, Series CC, callable (refunding)	4.700%	February	1, 2001	@	23,920,000.00	
			7.750%	February	1, 2002	@	23,920,000.00	
			5.000%	February	1, 2003 / 2005	@	23,920,000.00	
			5.125%	February	1, 2006 / 2009	@	23,915,000.00	215,260,000.00
February	1, 1993	137,935,000, Series CD, noncallable (refunding)	4.700%	February	1, 2001	@	17,240,000.00	
			4.900%	February	1, 2002	@	17,240,000.00	
			5.000%	February	1, 2003	@	17,240,000.00	51,720,000.00
June	1, 1993	130,245,000, Series CE, callable	4.500%	June	1, 2001	@	7,235,000.00	
			8.000%	June	1, 2003	@	7,235,000.00	
			5.200%	June	1, 2004	@	7,235,000.00	
			5.250%	June	1, 2005	@	7,235,000.00	28,940,000.00
July	1, 1993	157,735,000, Series CF, noncallable (refunding)	5.500%	July	1, 2001	@	17,525,000.00	
			4.600%	July	1, 2002	@	17,525,000.00	35,050,000.00
July	1, 1993	21,500,000, Series CG, callable (refunding)	4.600%	July	1, 2002	@	1,220,000.00	
			4.700%	July	1, 2003	@	1,280,000.00	
			4.800%	July	1, 2004	@	1,340,000.00	
			4.900%	July	1, 2005	@	1,405,000.00	
			5.000%	July	1, 2006	@	1,475,000.00	6,720,000.00

General Obligation Bonds of the State of Hawaii as of July 1, 2000 - Continued  
Page 4

November	1, 1993	\$ 250,000,000, Series CH, noncallable	4.000%	November	1, 2000	@	\$ 10,000,000.00	\$ 190,550,000.00
			4.100%	November	1, 2001	@	13,890,000.00	
			4.200%	November	1, 2002	@	13,890,000.00	
			4.300%	November	1, 2003	@	13,890,000.00	
			4.400%	November	1, 2004	@	13,890,000.00	
			6.000%	November	1, 2005 / 2009	@	13,890,000.00	
			6.000%	November	1, 2010	@	13,885,000.00	
			4.750%	November	1, 2011 / 2013	@	13,885,000.00	
November	1, 1993	316,915,000, Series CI, noncallable (refunding)	4.000%	November	1, 2000	@	21,130,000.00	232,395,000.00
			4.100%	November	1, 2001	@	21,130,000.00	
			4.200%	November	1, 2002	@	21,130,000.00	
			4.300%	November	1, 2003	@	21,130,000.00	
			4.400%	November	1, 2004	@	21,125,000.00	
			4.500%	November	1, 2005	@	21,125,000.00	
			4.600%	November	1, 2006	@	21,125,000.00	
			4.700%	November	1, 2007	@	21,125,000.00	
			4.750%	November	1, 2008 / 2009	@	21,125,000.00	
			4.900%	November	1, 2010	@	21,125,000.00	
January	1, 1995	268,000,000, Series CJ, callable	5.625%	January	1, 2002	@	14,890,000.00	59,560,000.00
			5.700%	January	1, 2003	@	14,890,000.00	
			5.750%	January	1, 2004	@	14,890,000.00	
			5.800%	January	1, 2005	@	14,890,000.00	
September	1, 1995	100,000,000, Series CK, callable	5.000%	September	1, 2000	@	5,555,000.00	38,885,000.00
			6.000%	September	1, 2001 / 2004	@	5,555,000.00	
			5.000%	September	1, 2005 / 2006	@	5,555,000.00	
March	1, 1996	100,000,000, Series CL, callable	5.000%	March	1, 2002 / 2003	@	5,555,000.00	
			4.900%	March	1, 2004	@	5,555,000.00	
			5.000%	March	1, 2005	@	5,555,000.00	

General Obligation Bonds of the State of Hawaii as of July 1, 2000 - Continued  
Page 5

			5.100%	March	1, 2006	@	\$	5,555,000.00	
			6.000%	March	1, 2007 / 2011	@		5,555,000.00	
			5.250%	March	1, 2012 / 2015	@		5,555,000.00	\$ 77,770,000.00
December	1, 1996	\$ 150,000,000, Series CM, noncallable	5.000%	December	1, 2000 / 2001	@		8,335,000.00	
			5.500%	December	1, 2002 / 2004	@		8,335,000.00	
			6.000%	December	1, 2005 / 2010	@		8,335,000.00	
			6.000%	December	1, 2011 / 2012	@		8,330,000.00	
			6.500%	December	1, 2013 / 2016	@		8,330,000.00	141,665,000.00
March	1, 1997	350,000,000, Series CN, callable	6.250%	March	1, 2002	@		13,660,000.00	
			6.250%	March	1, 2003	@		14,515,000.00	
			6.250%	March	1, 2004	@		15,420,000.00	
			6.250%	March	1, 2005	@		16,385,000.00	
			6.250%	March	1, 2006	@		17,410,000.00	
			6.250%	March	1, 2007	@		18,500,000.00	
			6.250%	March	1, 2008	@		19,655,000.00	
			6.000%	March	1, 2009	@		20,885,000.00	
			5.250%	March	1, 2010	@		22,135,000.00	
			5.250%	March	1, 2011	@		23,300,000.00	
			5.250%	March	1, 2012	@		24,520,000.00	
			5.250%	March	1, 2013	@		25,810,000.00	
			5.500%	March	1, 2014	@		27,165,000.00	
			5.250%	March	1, 2015	@		28,660,000.00	
			5.250%	March	1, 2017	@		31,820,000.00	319,840,000.00
March	1, 1997	231,755,000, Series CO, noncallable (refunding)	4.500%	September	1, 2000	@		7,325,000.00	
			6.000%	March	1, 2001	@		7,485,000.00	
			4.625%	September	1, 2001	@		7,710,000.00	
			6.000%	March	1, 2002	@		7,890,000.00	
			4.750%	September	1, 2002	@		8,125,000.00	

General Obligation Bonds of the State of Hawaii as of July 1, 2000 - Continued  
Page 6

			4.800%	March	1, 2003	@	\$	8,320,000.00	
			6.000%	September	1, 2003	@		8,520,000.00	
			5.000%	March	1, 2004	@		8,775,000.00	
			6.000%	September	1, 2004	@		8,995,000.00	
			6.000%	March	1, 2005	@		9,265,000.00	
			6.000%	September	1, 2005	@		9,545,000.00	
			6.000%	March	1, 2006	@		9,830,000.00	
			6.000%	September	1, 2006	@		10,125,000.00	
			6.000%	March	1, 2007	@		10,425,000.00	
			6.000%	September	1, 2007	@		10,740,000.00	
			6.000%	March	1, 2008	@		11,060,000.00	
			6.000%	September	1, 2008	@		11,395,000.00	
			6.000%	March	1, 2009	@		11,735,000.00	
			6.000%	September	1, 2009	@		12,090,000.00	
			6.000%	March	1, 2010	@		12,450,000.00	
			6.000%	September	1, 2010	@		12,825,000.00	
			6.000%	March	1, 2011	@		13,210,000.00	\$ 217,840,000.00
October	1, 1997	\$ 200,000,000, Series CP, callable	5.000%	October	1, 2000	@		6,915,000.00	
			5.000%	October	1, 2001	@		7,270,000.00	
			5.000%	October	1, 2002	@		7,640,000.00	
			5.000%	October	1, 2003	@		8,035,000.00	
			5.000%	October	1, 2004	@		8,445,000.00	
			5.000%	October	1, 2005	@		8,880,000.00	
			5.500%	October	1, 2006	@		9,355,000.00	
			5.500%	October	1, 2007	@		9,885,000.00	
			5.500%	October	1, 2008	@		10,445,000.00	
			5.500%	October	1, 2009	@		11,035,000.00	
			5.500%	October	1, 2010	@		11,660,000.00	
			5.000%	October	1, 2011	@		12,290,000.00	
			5.000%	October	1, 2012	@		12,915,000.00	
			5.000%	October	1, 2013	@		13,580,000.00	
			5.000%	October	1, 2014	@		14,275,000.00	

General Obligation Bonds of the State of Hawaii as of July 1, 2000 - Continued  
Page 7

			5.000%	October	1, 2015	@	\$ 15,010,000.00	
			5.000%	October	1, 2016	@	15,780,000.00	
			5.000%	October	1, 2017	@	16,585,000.00	\$ 200,000,000.00
October	1, 1997	\$ 78,815,000, Series CQ, noncallable (refunding)	4.000%	October	1, 2000	@	1,645,000.00	
			5.000%	October	1, 2000	@	9,000,000.00	
			4.100%	October	1, 2001	@	1,000,000.00	
			5.000%	October	1, 2001	@	10,180,000.00	
			5.000%	October	1, 2002	@	11,750,000.00	
			4.250%	October	1, 2003	@	1,000,000.00	
			5.000%	October	1, 2003	@	11,345,000.00	
			5.000%	October	1, 2004	@	12,975,000.00	58,895,000.00
April	1, 1998	300,000,000, Series CR, callable	6.000%	April	1, 2003	@	12,185,000.00	
			5.500%	April	1, 2004	@	12,920,000.00	
			5.500%	April	1, 2005	@	13,630,000.00	
			5.500%	April	1, 2006	@	14,380,000.00	
			5.500%	April	1, 2007	@	15,170,000.00	
			5.750%	April	1, 2008	@	16,005,000.00	
			5.750%	April	1, 2009	@	16,925,000.00	
			5.250%	April	1, 2010	@	17,900,000.00	
			5.250%	April	1, 2011	@	18,835,000.00	
			5.250%	April	1, 2012	@	19,825,000.00	
			5.250%	April	1, 2013	@	20,865,000.00	
			5.000%	April	1, 2014	@	21,965,000.00	
			5.000%	April	1, 2015	@	23,060,000.00	
			5.000%	April	1, 2016	@	24,215,000.00	
			5.000%	April	1, 2017	@	25,425,000.00	
			4.750%	April	1, 2018	@	26,695,000.00	300,000,000.00
April	1, 1998	336,620,000, Series CS, noncallable (refunding)	5.250%	April	1, 2003	@	41,075,000.00	
			5.250%	April	1, 2004	@	43,235,000.00	
			5.250%	April	1, 2005	@	45,505,000.00	

General Obligation Bonds of the State of Hawaii as of July 1, 2000 - Continued  
Page 8

		5.250%	April	1, 2006	@	\$ 47,895,000.00	
		5.000%	April	1, 2007	@	50,405,000.00	
		5.000%	April	1, 2008	@	52,930,000.00	
		5.000%	April	1, 2009	@	55,575,000.00	\$ 336,620,000.00
September 15, 1999	\$ 300,000,000, Series CT, callable	5.250%	September	1, 2003	@	11,060,000.00	
		4.500%	September	1, 2004	@	11,615,000.00	
		5.250%	September	1, 2005	@	12,195,000.00	
		5.500%	September	1, 2006	@	12,870,000.00	
		5.250%	September	1, 2007	@	13,580,000.00	
		5.250%	September	1, 2008	@	14,310,000.00	
		5.250%	September	1, 2009	@	15,080,000.00	
		5.750%	September	1, 2010	@	15,935,000.00	
		5.750%	September	1, 2011	@	16,880,000.00	
		5.625%	September	1, 2012	@	17,865,000.00	
		5.700%	September	1, 2013	@	18,910,000.00	
		5.750%	September	1, 2014	@	20,025,000.00	
		5.800%	September	1, 2015	@	21,215,000.00	
		5.875%	September	1, 2016	@	22,490,000.00	
		5.875%	September	1, 2017	@	23,850,000.00	
		5.875%	September	1, 2018	@	25,295,000.00	
		5.875%	September	1, 2019	@	26,825,000.00	<u>300,000,000.00</u>
Total of all State of Hawaii general obligation bonds and general obligation refunding bonds issued and outstanding.....							\$ 3,281,222,675.23